



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Salem Public Library District**

Unit Code **048/020/10** County: **KNOX**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,290**

Equalized Assessed Valuation **\$20,349,549**

Population: **1,216**

Employees:

 Full Time:

 Part Time: **4**

Salaries Paid: **\$10,767**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$115,792	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$95	\$34	\$20
Revenue Collected During FY 03:	\$17,952	\$221,444	\$147,383
Expenditures During FY 03:	\$26,335	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$22	\$41	\$29
Revenues over (under) Expenditures:	-\$8,383	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	407.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$107,409	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$88	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sandwich Public Library District

Unit Code 019/040/10 **County:** Dekalb

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$328,500

Equalized Assessed Valuation \$130,998,282

Population: 6,509

Employees:

Full Time:	35
Part Time:	13
Salaries Paid:	\$98,909

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$274,558	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$42	\$34	\$20
Revenue Collected During FY 03:	\$268,033	\$221,444	\$147,383
Expenditures During FY 03:	\$205,681	\$222,169	\$131,782
Per Capita Revenue:	\$41	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	\$62,352	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	162.04%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$333,282	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$51	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,853	\$46,778	\$
Total Unreserved Funds:	\$232,429	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Savanna Public Library District**

Unit Code **008/020/10** **County:** **CARROLL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,770**

Equalized Assessed Valuation **\$37,038,552**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$33,226**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$124,061	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$35	\$34	\$20
Revenue Collected During FY 03:	\$109,331	\$221,444	\$147,383
Expenditures During FY 03:	\$142,475	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	-\$33,144	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	63.81%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$90,917	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$90,917	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Schaumburg Public Library District

Unit Code 016/083/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$19,548,224

Equalized Assessed Valuation \$4,098,643,566

Population: 128,000

Employees:

Full Time:	84
Part Time:	216
Salaries Paid:	\$5,746,501

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,672,640	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$99	\$45	\$32
Revenue Collected During FY 03:	\$11,132,384	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$11,357,569	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$87	\$66	\$59
Per Capita Expenditures:	\$89	\$64	\$57
Revenues over (under) Expenditures:	-\$225,185	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	104.39%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$11,856,263	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$93	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$11,856,263	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,905,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$109	\$84	\$40
General Obligation Debt over EAV:	0.34%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Schmalong Memorial Public Library
District

Unit Code 098/020/10 **County:** WHITESIDE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$77,350

Equalized Assessed Valuation \$37,629,572

Population: 3,881

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$34,667

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$39,752	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$53,128	\$221,444	\$147,383
Expenditures During FY 03:	\$58,111	\$222,169	\$131,782
Per Capita Revenue:	\$14	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	-\$4,983	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	59.83%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$34,769	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Selby Public Library District**

Unit Code **006/020/10** County: **BUREAU**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,952**

Equalized Assessed Valuation **\$46,132**

Population: **2,500**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$13,685**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,007	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$64,043	\$221,444	\$147,383
Expenditures During FY 03:	\$26,935	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$11	\$41	\$29
Revenues over (under) Expenditures:	\$37,108	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	182.35%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$49,115	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,043	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Seneca Public Library District

Unit Code 050/020/10 **County:** LASALLE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$489,000

Equalized Assessed Valuation \$413,513,174

Population: 3,400

Employees:

Full Time:	5
Part Time:	4
Salaries Paid:	\$179,446

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,369	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$582,504	\$221,444	\$147,383
Expenditures During FY 03:	\$473,442	\$222,169	\$131,782
Per Capita Revenue:	\$171	\$41	\$30
Per Capita Expenditures:	\$139	\$41	\$29
Revenues over (under) Expenditures:	\$109,062	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.78%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$22,610	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$22,610	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sheldon Public Library District

Unit Code 038/020/10 **County:** IROQUOIS

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$57,940

Equalized Assessed Valuation \$22,660,879

Population: 2,082

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$14,958

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,785	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$51,526	\$221,444	\$147,383
Expenditures During FY 03:	\$49,966	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$1,560	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	30.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$15,345	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$15,346	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$46,338	\$175,001	\$
Per Capita Debt:	\$22	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Sherman Public Library District**

Unit Code **083/025/10** **County:** **SANGAMON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,315**

Equalized Assessed Valuation **\$41,272,976**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$31,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$144,823	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$41	\$34	\$20
Revenue Collected During FY 03:	\$142,526	\$221,444	\$147,383
Expenditures During FY 03:	\$136,863	\$222,169	\$131,782
Per Capita Revenue:	\$41	\$41	\$30
Per Capita Expenditures:	\$39	\$41	\$29
Revenues over (under) Expenditures:	\$5,663	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	109.95%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$150,486	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$43	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,609	\$46,778	\$
Total Unreserved Funds:	\$100,877	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$234,649	\$175,001	\$
Per Capita Debt:	\$67	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sherrard Public Library District

Unit Code 066/025/10 **County:** MERCER

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$116,750

Equalized Assessed Valuation \$76,760,442

Population: 7,288

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$54,708

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$78,672	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$11	\$34	\$20
Revenue Collected During FY 03:	\$116,942	\$221,444	\$147,383
Expenditures During FY 03:	\$106,780	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$10,162	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	83.19%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$88,834	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$12	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,105	\$46,778	\$
Total Unreserved Funds:	\$26,729	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Shorewood-Troy Public Library District**

Unit Code **099/058/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$607,483**

Equalized Assessed Valuation **\$263,610,203**

Population: **11,000**

Employees:

Full Time: **10**

Part Time: **5**

Salaries Paid: **\$211,536**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$258,762	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$24	\$34	\$20
Revenue Collected During FY 03:	\$559,519	\$221,444	\$147,383
Expenditures During FY 03:	\$556,881	\$222,169	\$131,782
Per Capita Revenue:	\$51	\$41	\$30
Per Capita Expenditures:	\$51	\$41	\$29
Revenues over (under) Expenditures:	\$2,638	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	46.94%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$261,400	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$261,400	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$177,187	\$175,001	\$
Per Capita Debt:	\$16	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Sidell Public Library District**

Unit Code **092/010/10** County: **VERMILION**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$77,850**

Equalized Assessed Valuation **\$30,267,806**

Population: **2,445**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$29,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$52,249	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$21	\$34	\$20
Revenue Collected During FY 03:	\$62,393	\$221,444	\$147,383
Expenditures During FY 03:	\$66,899	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$4,506	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	71.37%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$47,743	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$47,743	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Smithton Public Library District**

Unit Code **088/010/10** County: **ST. CLAIR**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$141,100**

Equalized Assessed Valuation **\$53,137,616**

Population: **33,219**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$26,246**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$42,911	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$75,008	\$221,444	\$147,383
Expenditures During FY 03:	\$55,961	\$222,169	\$131,782
Per Capita Revenue:	\$2	\$41	\$30
Per Capita Expenditures:	\$2	\$41	\$29
Revenues over (under) Expenditures:	\$19,047	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	110.72%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$61,958	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$74,877	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Somonauk Public Library District**

Unit Code **050/025/10** **County:** **LASALLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$930,000**

Equalized Assessed Valuation **\$168,856,152**

Population: **5,880**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$65,944**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$185,391	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$32	\$34	\$20
Revenue Collected During FY 03:	\$293,559	\$221,444	\$147,383
Expenditures During FY 03:	\$199,808	\$222,169	\$131,782
Per Capita Revenue:	\$50	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	\$93,751	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	64.63%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$129,142	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$22	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$129,142	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **South County Public Library District**

Unit Code **007/010/10** County: **CALHOUN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,275**

Equalized Assessed Valuation **\$11,470,400**

Population: **1,550**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$7,650**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,830	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$17,374	\$221,444	\$147,383
Expenditures During FY 03:	\$17,676	\$222,169	\$131,782
Per Capita Revenue:	\$11	\$41	\$30
Per Capita Expenditures:	\$11	\$41	\$29
Revenues over (under) Expenditures:	-\$302	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	104.82%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$18,528	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$12	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name South Macon Public Library District

Unit Code 055/015/10 **County:** MACON

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$91,250

Equalized Assessed Valuation \$420,379

Population: 1,300

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$35,660

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$98,468	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$76	\$34	\$20
Revenue Collected During FY 03:	\$89,782	\$221,444	\$147,383
Expenditures During FY 03:	\$106,182	\$222,169	\$131,782
Per Capita Revenue:	\$69	\$41	\$30
Per Capita Expenditures:	\$82	\$41	\$29
Revenues over (under) Expenditures:	-\$16,400	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	77.29%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$82,068	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$63	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Spoon River Public Library District**

Unit Code **029/010/10** County: **FULTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$140,900**

Equalized Assessed Valuation **\$32,476,612**

Population: **3,400**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$31,287**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,925	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$72,278	\$221,444	\$147,383
Expenditures During FY 03:	\$70,881	\$222,169	\$131,782
Per Capita Revenue:	\$21	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	\$1,397	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	24.44%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$17,322	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Squaw Grove Public Library District

Unit Code 019/030/10 **County:** DEKALB

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$156,200

Equalized Assessed Valuation \$52,058,212

Population: 2,712

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$64,829

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$162,733	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$60	\$34	\$20
Revenue Collected During FY 03:	\$117,349	\$221,444	\$147,383
Expenditures During FY 03:	\$128,369	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	-\$11,020	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	118.19%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$151,713	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$56	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$151,713	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **St. Charles Public Library District**

Unit Code **045/030/10** **County:** **KANE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,939,960**

Equalized Assessed Valuation **\$1,759,994,610**

Population: **43,917**

Employees:

Full Time: **27**

Part Time: **83**

Salaries Paid: **\$2,036,463**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$89,689	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$2	\$45	\$32
Revenue Collected During FY 03:	\$4,695,519	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,968,244	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$107	\$66	\$59
Per Capita Expenditures:	\$90	\$64	\$57
Revenues over (under) Expenditures:	\$727,275	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	2.73%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$108,198	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$2	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,547	\$130,343	\$
Total Unreserved Funds:	\$96,651	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$394,427	\$2,947,879	\$1,095,000
Per Capita Debt:	\$9	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Steeleville Public Library District**

Unit Code **079/020/10** County: **RANDOLPH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$78,585**

Equalized Assessed Valuation **\$36,998,216**

Population: **4,989**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$36,513**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$29,919	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$69,858	\$221,444	\$147,383
Expenditures During FY 03:	\$66,379	\$222,169	\$131,782
Per Capita Revenue:	\$14	\$41	\$30
Per Capita Expenditures:	\$13	\$41	\$29
Revenues over (under) Expenditures:	\$3,479	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	50.31%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$33,398	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Steger-So Chicago Heights Public Library District		
Unit Code	016/085/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$459,100		
Equalized Assessed Valuation	\$168,282,949		
Population:	16,000		
Employees:			
	Full Time:	9	
	Part Time:	4	
	Salaries Paid:	\$144,584	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$86,734	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$5	\$34	\$20
Revenue Collected During FY 03:	\$344,727	\$221,444	\$147,383
Expenditures During FY 03:	\$349,243	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$22	\$41	\$29
Revenues over (under) Expenditures:	-\$4,516	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-23.23%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$81,113	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$81,113	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$276,636	\$175,001	\$
Per Capita Debt:	\$17	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Stickney-Forest View Public Library District**

Unit Code **016/090/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$653,000**

Equalized Assessed Valuation **\$182,400,261**

Population: **6,592**

Employees:

Full Time: **7**

Part Time: **8**

Salaries Paid: **\$262,304**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$1,307	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$666,759	\$221,444	\$147,383
Expenditures During FY 03:	\$628,791	\$222,169	\$131,782
Per Capita Revenue:	\$101	\$41	\$30
Per Capita Expenditures:	\$95	\$41	\$29
Revenues over (under) Expenditures:	\$37,968	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-21.99%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$138,246	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$138,246	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$714,957	\$175,001	\$
Per Capita Debt:	\$108	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sugar Grove Public Library District

Unit Code 045/040/10 **County:** KANE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$248,008

Equalized Assessed Valuation \$180,571,522

Population: 7,200

Employees:

Full Time:	9
Part Time:	6
Salaries Paid:	\$121,713

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$40,755	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$283,465	\$221,444	\$147,383
Expenditures During FY 03:	\$292,446	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	-\$8,981	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	10.87%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$31,775	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$31,775	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Summit Public Library District**

Unit Code **016/093/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$760,560**

Equalized Assessed Valuation **\$103,707,397**

Population: **12,000**

Employees:

Full Time:	2
Part Time:	6
Salaries Paid:	\$96,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$153,582	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$13	\$34	\$20
Revenue Collected During FY 03:	\$227,443	\$221,444	\$147,383
Expenditures During FY 03:	\$226,255	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	\$1,188	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	68.41%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$154,770	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$13	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$154,770	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,950,000	\$175,001	\$
Per Capita Debt:	\$496	\$21	\$
General Obligation Debt over EAV:	5.74%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Talcott Free Public Library District

Unit Code 101/030/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$421,500

Equalized Assessed Valuation \$132,673,685

Population: 13,534

Employees:

Full Time:	3
Part Time:	9
Salaries Paid:	\$150,278

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$273,285	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$20	\$34	\$20
Revenue Collected During FY 03:	\$193,119	\$221,444	\$147,383
Expenditures During FY 03:	\$334,786	\$222,169	\$131,782
Per Capita Revenue:	\$14	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	-\$141,667	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.31%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$131,618	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$131,618	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Three Rivers Public Library District

Unit Code 099/060/10 **County:** WILL

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,092,420

Equalized Assessed Valuation \$670,394,590

Population: 13,957

Employees:

Full Time: 8

Part Time: 8

Salaries Paid: \$391,582

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$622,628	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$45	\$45	\$32
Revenue Collected During FY 03:	\$998,954	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$797,708	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$72	\$66	\$59
Per Capita Expenditures:	\$57	\$64	\$57
Revenues over (under) Expenditures:	\$201,246	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	103.28%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$823,874	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$59	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,513	\$130,343	\$
Total Unreserved Funds:	\$629,361	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$106,850	\$2,947,879	\$1,095,000
Per Capita Debt:	\$8	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Tolono Public Library District

Unit Code 010/010/10 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$281,100

Equalized Assessed Valuation \$130,842,526

Population: 8,130

Employees:

Full Time:	1
Part Time:	15
Salaries Paid:	\$97,973

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$485,733	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$60	\$34	\$20
Revenue Collected During FY 03:	\$208,869	\$221,444	\$147,383
Expenditures During FY 03:	\$185,328	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$23	\$41	\$29
Revenues over (under) Expenditures:	\$23,541	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	274.80%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$509,274	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$63	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$21,963	\$46,778	\$
Total Unreserved Funds:	\$531,237	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Toluca Public Library District

Unit Code 059/010/10 **County:** Marshall

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$19,200

Equalized Assessed Valuation \$11,122,686

Population: 1,339

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$12,654

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,547	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$25,370	\$221,444	\$147,383
Expenditures During FY 03:	\$23,302	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$2,068	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	62.72%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$14,615	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$12,546	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Toulon Public Library District

Unit Code 087/050/10 **County:** STARK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$231,895

Equalized Assessed Valuation \$39,971,738

Population: 2,886

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$63,117

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$381,512	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$132	\$34	\$20
Revenue Collected During FY 03:	\$163,271	\$221,444	\$147,383
Expenditures During FY 03:	\$134,611	\$222,169	\$131,782
Per Capita Revenue:	\$57	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	\$28,660	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	297.63%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$400,636	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$139	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$284,450	\$46,778	\$
Total Unreserved Funds:	\$116,186	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Towanda Public Library District**

Unit Code **064/020/10** **County:** **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,764**

Equalized Assessed Valuation **\$33,399,158**

Population: **1,516**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$29,749**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,472	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$33	\$34	\$20
Revenue Collected During FY 03:	\$74,175	\$221,444	\$147,383
Expenditures During FY 03:	\$62,287	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	\$11,888	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	100.12%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$62,360	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$41	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,871	\$46,778	\$
Total Unreserved Funds:	\$33,489	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,829	\$175,001	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Town & Country Public Library District**

Unit Code **045/050/10** County: **KANE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$875,200**

Equalized Assessed Valuation **\$254,487,714**

Population: **8,291**

Employees:

 Full Time:

 Part Time: **21**

 Salaries Paid: **\$177,875**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$283,693	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$34	\$34	\$20
Revenue Collected During FY 03:	\$447,634	\$221,444	\$147,383
Expenditures During FY 03:	\$443,775	\$222,169	\$131,782
Per Capita Revenue:	\$54	\$41	\$30
Per Capita Expenditures:	\$54	\$41	\$29
Revenues over (under) Expenditures:	\$3,859	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	64.80%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$287,552	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$35	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,245	\$46,778	\$
Total Unreserved Funds:	\$283,307	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,780,000	\$175,001	\$
Per Capita Debt:	\$335	\$21	\$
General Obligation Debt over EAV:	1.09%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Tremont Public Library District**

Unit Code **090/050/10** **County:** **TAZEWELL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$239,182**

Equalized Assessed Valuation **\$75,769,608**

Population: **4,700**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$84,001**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,628	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$203,989	\$221,444	\$147,383
Expenditures During FY 03:	\$208,132	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$44	\$41	\$29
Revenues over (under) Expenditures:	-\$4,143	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	32.90%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$68,485	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$15	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,179	\$46,778	\$
Total Unreserved Funds:	\$44,306	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$99,100	\$175,001	\$
Per Capita Debt:	\$21	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Tri-Quincy Area Public Library District**

Unit Code **001/040/10** County: **ADAMS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$259,100**

Equalized Assessed Valuation **\$151,368,288**

Population: **11,613**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$134,826	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$217,602	\$221,444	\$147,383
Expenditures During FY 03:	\$240,802	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	-\$23,200	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	46.36%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$111,626	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,570	\$46,778	\$
Total Unreserved Funds:	\$15,056	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Tri-Township Public Library District**

Unit Code **057/020/10** **County:** **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$387,898**

Equalized Assessed Valuation **\$154,720,800**

Population: **11,464**

Employees:

Full Time: **5**

Part Time: **4**

Salaries Paid: **\$111,165**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$255,841	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$22	\$34	\$20
Revenue Collected During FY 03:	\$350,476	\$221,444	\$147,383
Expenditures During FY 03:	\$350,152	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	\$324	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	73.16%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$256,165	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$22	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$256,165	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$365,217	\$175,001	\$
Per Capita Debt:	\$32	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Twin Rivers Public Library District**

Unit Code **037/020/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$258,499**

Equalized Assessed Valuation **\$68,603,046**

Population: **6,699**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$59,622**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,200	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$17	\$34	\$20
Revenue Collected During FY 03:	\$194,381	\$221,444	\$147,383
Expenditures During FY 03:	\$164,851	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$29,530	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	85.97%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$141,730	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,200	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **University Park Public Library District**

Unit Code **099/040/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$593,302**

Equalized Assessed Valuation **\$66,724,212**

Population: **6,600**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$134,092**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$56,349	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$285,592	\$221,444	\$147,383
Expenditures During FY 03:	\$289,069	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$44	\$41	\$29
Revenues over (under) Expenditures:	-\$3,477	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	18.29%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$52,872	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$8	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$52,872	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$785,000	\$175,001	\$
Per Capita Debt:	\$119	\$21	\$
General Obligation Debt over EAV:	1.18%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Utica Public Library District**

Unit Code **050/030/10** **County:** **LASALLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,337**

Equalized Assessed Valuation **\$22,547,880**

Population: **1,962**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$18,521**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,451	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$60,193	\$221,444	\$147,383
Expenditures During FY 03:	\$64,087	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$33	\$41	\$29
Revenues over (under) Expenditures:	-\$3,894	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	10.23%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$6,557	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$3	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$30,097	\$175,001	\$
Per Capita Debt:	\$15	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$